Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

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Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
	DEPT TRANSPTN and	379	Highway 91 Overlay within the City Limits of	Acadia, St. Landry	-	-	-	-	•	-	-	•	-	-	-	-
07-270	DEVELOP-ADMN	VETO	Eunice, Planning and Construction VETO: \$1.7 M in P2													
11-431	Office of the Secretary	1134	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	8,481,500	8,481,500	-	-	-	-	-	-	-	-	-	8,481,500
50-J49	ST. LANDRY PARISH	928	Wastewater Treatment Facility - Harry Guilbeau Road - Economic Development District - St. Landry Parish, State of Louisiana	ST. LANDRY	-	-	395,000	395,000	-	-	1,000,000	1,000,000	1,000,000	-	-	1,395,000
50-J49	St. Landry Parish	1001	Central St. Landry Economic Development District, Infrastructure Improvements, Planning, Engineering, Utilities, and Construction	St. Landry	186,300	186,300	86,300	86,300	-	-	-	-	-	-	-	272,600
50-J49	St. Landry Parish	FY 17-18 SGF-NR	Hurricane Evacuations and Homeland Security Coordination and Related Renovations, Planning and Construction	St. Landry	-	-	-	-	-	-	-	-	-	86,300	86,300	86,300
50-M10	Arnaudville	FY 17-18 SGF-NR VETO	Multipurpose Aquatic Recreational Facility VETO: \$4,600 in State General Fund Non- Recurring (surplus funding)	St. Landry	-	-	-	-	-	-	-	-	-	-	-	-
50-M38	CANKTON	167	Cankton Water System Improvements	ST. LANDRY	_	_	_	_	-	_	189,000	189,000	189,000	_	-	189,000
50-MG4	LEONVILLE	771 VETO	Leonville Boat Launch Facility Improvements - Phase 2 VETO: \$150 K in P2	. St. Landry	-	-	-	-	-	-	-	-	-	-	-	-
50-MM6	OPELOUSAS	706	Opelousas Water Meter Replacement and Upgrades Project	ST. LANDRY	-	-	-	-	-	-	1,080,000	1,080,000	1,080,000	-	-	1,080,000
50-MM6	OPELOUSAS	783	Opelousas Cherry St Park Underground Infrastructure Project	ST. LANDRY	-	-	-	-	-	-	1,994,000	1,994,000	1,994,000	-	-	1,994,000
50-MM6	Opelousas	FY 17-18 SGF-NR	Opelousas Infrastructure Renovation Program, Planning and Construction	St. Landry	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000
50-MT2	SUNSET	250	Sunset Street Improvements	ST. LANDRY	-	-	150,000	150,000	-	-	-	-	-	-	-	150,000
50-NYN	OPELOUSAS HEIGHTS	713	Opelousas Heights Proposed Subdivision/Planning Construction	ST. LANDRY	-	-	500,000	500,000	-	-	715,000	715,000	715,000	-	-	1,215,000
				St. Landry	8,667,800	8,667,800	1,131,300	1,131,300	0	0	4,978,000	4,978,000	4,978,000	286,300	286,300	15,063,400

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report												
	Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC		P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC		Total Other MOF including surplus	Project Total

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.